

GENERAL FUND**FISCAL YEAR 2016 - 2017****REVENUE****BUILDING**

Building Permits - Existing	\$15,000.00
Building Permits - New	\$18,000.00
Occupancy Inspections	\$5,000.00

FINES

Court Fines	\$750.00
Ordinance Fines	\$100.00

FRANCHISE

Franchise Fee - Cable	\$32,000.00
Franchise Fee - Cell Towers	\$116,601.00
Franchise Fee - Uverse	\$21,000.00
Franchise Fee - Other	\$1,200.00

LICENSE

Business Licenses	\$4,900.00
Contractors Licenses	\$500.00
License Agreement - Dave Schultz	\$500.00
License Agreement - Grayslake Pol	\$4,900.00
License Agreement - MABAS	\$16,800.00
Liquor Licenses	\$7,950.00
Other Licenses	\$400.00
Solicitors Licenses	\$200.00

OTHER INCOME

Administrative Fees	\$300.00
Interest Income	\$800.00
Miscellaneous	\$2,000.00
Service Revenues	\$20.00
Special Event Donations	\$20,000.00
Grants	\$2,000.00

PROPERTY TAXES

Police Protection Taxes	\$321,000.00
Property Taxes	\$100,000.00
Road & Bridge Taxes	\$2,700.00

TAX

Local Use Tax	\$86,700.00
Replacement taxes PPRT	\$300.00
Sales Tax	\$330,000.00
State Income Tax	\$376,200.00

UTILITY TAX

Telecommunication Taxes	\$70,000.00
Utility Tax - Electric	\$73,000.00
Utility Tax - Gas	\$31,000.00

REVENUE TOTAL**\$1,661,821.00**

FISCAL YEAR 2016 - 2017

GENERAL FUND

ADMINISTRATION EXPENSE

SALARIES & BENEFITS

Salary - President	\$ 18,000.00
Salary - Village Clerk	\$ 53,000.00
Salary - Trustees	\$ 18,000.00
Salary - Treasurer	\$ 41,000.00
Salary - Office Staff	\$ 29,000.00
Mayor & Trustee Monthly Stipend	\$ 6,300.00
Social Security/Medicare	\$ 13,600.00
Personnel/Personnel Benefits	\$ 9,000.00
Retirement Benefits - IMRF	\$ 14,600.00

MAINTENANCE SERVICES

Maint Service - Building	\$ 3,100.00
Maint Service - Equipment	\$ 1,475.00
Maint Service - Mosquito	\$ 21,581.00
Maint Service - Village Vehicle	\$ 200.00
Maint Service - Other	\$ 95.00

PROFESSIONAL SERVICES

Accounting Services	\$ 8,000.00
Engineering Services	\$ 16,000.00
Legal Services	\$ 25,000.00
Economic Development	\$ 31,355.00
Janitorial Services	\$ 1,800.00
Building Dept. Contractual Services	\$ 18,000.00
Planning Services	\$ 15,000.00
Payroll Services	\$ 2,800.00

COMMUNICATIONS

Telephone	\$ 2,500.00
Publishing	\$ 735.00
Printing	\$ 1,330.00
Cell Phone	\$ 720.00

PROFESSIONAL DEVELOPMENT

Dues	\$ 4,300.00
Travel Expenses-Mileage & Transportation	\$ 150.00
Training	\$ 250.00

OTHER CONTRACTUAL SERVICES

I.D.E.S.- Risk Management	\$ 2,000.00
Codification	\$ 2,827.00
Property/Liability/Workers Comp Insurance	\$ 29,500.00

MAINTENANCE SUPPLIES

Maint Supplies - Building	\$ 100.00
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**GENERAL FUND
ADMINISTRATION EXPENSE - CONTINUED**

GENERAL SUPPLIES

Office Supplies \$ 8,605.00
Postage \$ 4,500.00

PRINT MATERIAL

Periodicals \$ 300.00

COMPUTER SERVICES

Computer Software / Programs \$ 650.00
Computer Program License Fee (acct/payroll) \$ 2,850.00
Computer Support/Programming \$ 5,650.00
Computer Internet & Web Hosting \$ 2,200.00
Website \$ 200.00

CONTRACT PAYMENTS

Contract Payments \$ 6,100.00

OTHER EXPENDITURES

Community Relations \$ 4,500.00
Special Events \$ 200.00
Hainesville Fest \$ 20,000.00
Misc. Expense \$ 1,400.00
Contingency \$ 13,454.00

ADMINISTRATION EXPENSE TOTAL \$ 461,927.00

FISCAL YEAR 2016 - 2017

GENERAL FUND
STREET EXPENSE

SALARIES & BENEFITS	
Salary - Public Works Supervisor	\$ 42,350.00
Salary - Public Works Part Time Assistant	\$ 10,360.00
Salary - Public Works Seasonal	\$ 12,495.00
Social Security/Medicare	\$ 5,218.00
Personnel/Personnel Benefits	\$ 3,000.00
Retirement Benefits - IMRF	\$ 6,200.00
MAINTENANCE SERVICES	
Maint. Service - Streets	\$ 10,000.00
Maint. Service- Snow Removal	\$ 32,500.00
Maint. Service -Catch Basin Maint.	\$ 500.00
Maint. Service - Sink Hole Repairs	\$ 500.00
Maint. Service - Equipment	\$ 5,300.00
Maint. Service- Street Lights	\$ 7,921.00
Maint. Service- Grounds	\$ 18,750.00
Maint. Service - Storm Water Detention Areas	\$ 33,444.00
Maint. Service - Truck/Dump Truck	\$ 750.00
Maint. Service - PW Building	\$ 1,775.00
Maint. Service - Signs	\$ 500.00
Maint. Service - Tall Oak Easement	\$ 3,648.00
PROFESSIONAL SERVICES	
Engineering Services	\$ 13,000.00
Legal Services	\$ 3,000.00
COMMUNICATIONS	
Publishing	\$ 500.00
Cell Phone	\$ 1,630.00
PROFESSIONAL DEVELOPMENT	
Dues	\$ 2,100.00
Training	\$ 3,100.00
CONTRACTUAL SERVICES	
Equipment Rental	\$ 3,700.00
Julie Locates - Village Street Lights	\$ 250.00
Street Lighting	\$ 4,000.00
Heating Services	\$ 200.00
Tree Removal and Planting	\$ 45,000.00
Loan Interest - PW Building	\$ 5,800.00
MAINTENANCE SUPPLIES	
Maint. Supplies- Streets	\$ 500.00
Maint. Supplies - Equipment	\$ 1,000.00
Maint Supplies- Grounds	\$ 1,000.00

**GENERAL FUND
STREET EXPENSE - CONTINUED**

GENERAL SUPPLIES		
Office Supplies	\$	700.00
Tools	\$	500.00
Gas for Truck/Dump Truck	\$	4,750.00
PRINT MATERIAL		
Periodicals	\$	80.00
COMPUTER SERVICES		
Computer Internet - Public Works Building	\$	1,000.00
CONTRACT PAYMENTS		
Contract Payments	\$	450.00
CAPITAL OUTLAY		
Capital Outlay - Building (Principal Payment)	\$	50,000.00
Capital Outlay - Property in Open	\$	5,500.00
OTHER EXPENDITURES		
Misc.Expense	\$	750.00
Contingency	\$	10,108.00
STREETS EXPENSE TOTAL	\$	353,829.00

FISCAL YEAR 2016 - 2017

GENERAL FUND

POLICE EXPENSE

CONTRACTUAL SERVICES		
Police Services - POLICE	\$	775,700.00
Dispatching - POLICE	\$	68,200.00
CENCOM Membership - POLICE	\$	3,733.00
POLICE EXPENSE TOTAL	\$	847,633.00

FISCAL YEAR 2016 - 2017

WATER & SEWER FUND

WATER & SEWER REVENUE

UTILITY BILLING

Interest Income	\$	50.00
Miscellaneous	\$	500.00
Sewer Collections	\$	303,000.00
Utility Delinquency / Penalties	\$	21,000.00
Water Meter Purchases	\$	1,750.00
Water Collections	\$	581,000.00
Excess Flow Surcharge	\$	14,640.00

REVENUE TOTAL \$ 921,940.00

WATER & SEWER EXPENSE

SALARIES & BENEFITS

Salary - Treasurer	\$	16,400.00
Salary - Office Staff	\$	23,000.00
Salary - Public Works Supervisor	\$	18,150.00
Salary - Public works Part-Time Asst	\$	4,440.00
Salary - Public Works Seasonal	\$	5,355.00
Social Security/Medicare	\$	5,152.00
Retirement Benefits - IMRF	\$	6,900.00

MAINTENANCE SERVICES

Maint. Service - Buildings	\$	1,870.00
Maint. Service - Equipment	\$	7,550.00
Maint. Service - Utility	\$	14,000.00
Maint. Service - Valve Vaults	\$	4,000.00

PROFESSIONAL SERVICES

Accounting Services	\$	8,000.00
Engineering Services	\$	10,000.00
Legal Services	\$	2,500.00

COMMUNICATIONS

Telephone	\$	2,950.00
Printing	\$	2,100.00

PROFESSIONAL DEVELOPMENT

Dues	\$	800.00
Training	\$	500.00

CONTRACTUAL SERVICES

Water & Lift Station Service Contract	\$	35,000.00
Water Contract - Extra Services	\$	6,000.00
Water Laboratory Testing	\$	3,700.00

**WATER & SEWER FUND
WATER & SEWER EXPENSE - CONTINUED**

OTHER CONTRACTUAL SERVICES	
Interest Expense - IEPA Loan	\$ 5,100.00
IDES - Risk Management	\$ 1,000.00
Property/Liability/Workers Comp Ins.	\$ 7,400.00
MAINTENANCE SUPPLIES	
Maint Supplies - Utility	\$ 1,000.00
GENERAL SUPPLIES	
Office Supplies	\$ 7,150.00
Tools	\$ 500.00
Chemicals	\$ 3,000.00
Postage	\$ 5,400.00
COMPUTER SERVICES	
Computer Software / Programs	\$ 500.00
Computer Program License Fee	\$ 2,500.00
Computer Support/Programming	\$ 1,000.00
SERVICE CHARGES	
Electric Services (lift stations and well houses)	\$ 24,000.00
Lake County PW Sewer	\$ 290,000.00
Utility Charge Card Usage Fees	\$ 2,100.00
CAPITAL OUTLAY	
Capital Outlay - Water Meter	\$ 1,000.00
Capital Outlay - Utility System - Loan Principal IEPA	\$ 11,700.00
Capital Outlay - Utility System - Washington Forcemain	\$ 45,000.00
OTHER EXPENDITURES	
Misc. Expense	\$ 200.00
Contingency	\$ 29,346.00
Transfer to Capital Water & Sewer Reserve Fund	\$ 250,000.00
WATER & SEWER EXPENSE TOTAL	\$ 866,263.00

FISCAL YEAR 2016 - 2017

SANITATION FUND

SANITATION REVENUE

UTILITY BILLING

Garbage Collections \$ 160,000.00

UTILITY MISC.

Recycling Reimbursement \$ 250.00

Yard Waste Stickers and Decals \$ 5,000.00

REVENUE TOTAL \$ 165,250.00

SANITATION EXPENSE

PROFESSIONAL DEVELOPMENT

Dues \$ 1,800.00

CONTRACTUAL SERVICES

Garbage Disposal \$ 160,000.00

Yardwaste Stickers \$ 5,000.00

OTHER EXPENDITURES

Misc. Expense \$ 150.00

SANITATION EXPENSE TOTAL \$ 166,950.00

FISCAL YEAR 2016 - 2017

SSA FUND

SSA REVENUE		
Special Service Area	\$	21,000.00
REVENUE TOTAL	\$	21,000.00

SSA EXPENSE

MAINTENANCE SERVICES		
Maint. Service - Cranberry Lake	\$	13,950.00
SSA EXPENSE TOTAL	\$	13,950.00

FISCAL YEAR 2016 - 2017

MFT FUND

REVENUE		
TAX		
MFT	\$	95,500.00
REVENUE TOTAL	\$	95,500.00

MFT EXPENSE

CONTRACTUAL SERVICES		
Maint. Service - Streets	\$	197,500.00
PROFESSIONAL SERVICES		
Engineering Services	\$	15,000.00
MFT EXPENSE TOTAL	\$	212,500.00
